

FISCAL YEAR 2015

MARK-UP

DEPARTMENT OF TRANSPORTATION

HOUSE BILL 2004

**97th General Assembly
Second Regular Session**

Prepared by Senate Appropriations Committee Staff

Highways-Administration

Section 4.400

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This section provides for administration of the following: research, planning and programming of highway activities, functional control of acquisition of right-of-way and design of bridges and other structures incidental to the State Highway System; functional control of all highway construction, testing of materials used, control of field maintenance and traffic operation; maintenance of all department accounting and financial records, processing of all related fiscal transactions, administer financial and budget control and internal control system.

Legal Basis: 226 RSMo; Article IV Missouri Constitution

Funding Source: State Road Fund

FY 2013 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual

MoDOT HB4

Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.400												
ADMINISTRATION - 60505C												
CORE												
PERSONAL SERVICES	18,005,009	350.57	17,005,100	326.89	18,092,652	350.57	18,092,652	350.57	18,092,652	350.57	18,092,652	350.57
OTHER FUNDS	18,005,009	350.57	17,005,100	326.89	18,092,652 E	350.57	18,092,652 E	350.57	18,092,652 E	350.57	18,092,652 E	350.57
EXPENSE & EQUIPMENT	4,156,935	0.00	4,670,936	0.00	3,513,220	0.00	3,513,220	0.00	3,513,220	0.00	3,513,220	0.00
OTHER FUNDS	4,156,935	0.00	4,670,936	0.00	3,513,220 E	0.00	3,513,220 E	0.00	3,513,220 E	0.00	3,513,220 E	0.00
PROGRAM-SPECIFIC	15,729	0.00	37,321	0.00	15,729	0.00	15,729	0.00	15,729	0.00	15,729	0.00
OTHER FUNDS	15,729	0.00	37,321	0.00	15,729 E	0.00	15,729 E	0.00	15,729 E	0.00	15,729 E	0.00
TOTAL	\$22,177,673	350.57	\$21,713,357	326.89	\$21,621,601	350.57	\$21,621,601	350.57	\$21,621,601	350.57	\$21,621,601	350.57

Pay Plan FY14-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	87,643	0.00	87,643	0.00	87,643	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	87,643 E	0.00	87,643 E	0.00	87,643 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$87,643	0.00	\$87,643	0.00	\$87,643	0.00

Cost to continue the FY 2014 pay plan.

Pay Plan FY15-COLA - 0000015

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	249,980	0.00	83,330	0.00
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Committee Markup Annual

MoDOT HB4

Regular House Bills

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE			
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 04.400														
ADMINISTRATION - 60505C														
Pay Plan FY15-COLA - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	249,980	0.00	83,330	0.00		
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	249,980E	0.00	83,330E	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$249,980	0.00	\$83,330	0.00		
General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.														

Administration E&E Increase - 1605004													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	3,170,613	0.00	3,170,613	0.00	3,170,613	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	3,170,613E	0.00	3,170,613E	0.00	3,170,613E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,170,613	0.00	\$3,170,613	0.00	\$3,170,613	0.00	
This expansion item is requested due to administration increasing, compared to the fiscal year 2014 TAFP budget allocated with the cost of outside counsel and the Patient-Centered Outcomes Research Institute fee required by the Affordable Healthcare Act.													

TOTAL - ADMINISTRATION	\$22,177,673	350.57	\$21,713,357	326.89	\$21,621,601	350.57	\$24,879,857	350.57	\$25,129,837	350.57	\$24,963,187	350.57	
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Highways-Fringe Benefits for Administration

Section 4.405

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This section provides funding for the department administrative employees' various fringe benefits including; retirement contributions, long-term disability, medical insurance coverage, and workers' compensation.

Legal Basis: 226 RSMo; Article IV Missouri Constitution

Federal Source: State Road Fund and State Highway and Transportation Department Fund

FY 2013 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.405												
FRINGE BENEFITS-ADMINISTRATIO - 60508C												
CORE												
PERSONAL SERVICES	11,319,034	0.00	10,350,621	0.00	12,471,061	0.00	12,471,061	0.00	12,471,061	0.00	12,471,061	0.00
OTHER FUNDS	11,319,034	0.00	10,350,621	0.00	12,471,061	0.00	12,471,061 E	0.00	12,471,061 E	0.00	12,471,061 E	0.00
EXPENSE & EQUIPMENT	14,573,543	0.00	13,275,559	0.00	14,565,765	0.00	14,565,765	0.00	14,565,765	0.00	14,565,765	0.00
OTHER FUNDS	14,573,543	0.00	13,275,559	0.00	14,565,765	0.00	14,565,765 E	0.00	14,565,765 E	0.00	14,565,765 E	0.00
TOTAL	\$25,892,577	0.00	\$23,626,180	0.00	\$27,036,826	0.00	\$27,036,826	0.00	\$27,036,826	0.00	\$27,036,826	0.00

Fringes Increase - 1605001

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	832,703	0.00	1,330,843	0.00	1,330,843	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	832,703 E	0.00	1,330,843 E	0.00	1,330,843 E	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,231,478	0.00	1,231,478	0.00	1,231,478	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,231,478 E	0.00	1,231,478 E	0.00	1,231,478 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,064,181	0.00	\$2,562,321	0.00	\$2,562,321	0.00

This increase is to cover increased retirement contributions due to the increase of the retirement contribution rate (from 52 percent in FY13, 54.25 percent in FY14 to an estimated 56.02 percent in FY15), the medical increase of 8.7 percent, and the EAP and workers compensation increase.

Fringe increase for Payplan - 1605019

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	146,888	0.00	48,963	0.00
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	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.405													
FRINGE BENEFITS-ADMINISTRATIO - 60508C													
Fringe increase for Payplan - 1605019													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	146,888	0.00	48,963	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	146,888E	0.00	48,963E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$146,888	0.00	\$48,963	0.00	

TOTAL - FRINGE BENEFITS-ADMINISTRATIO	\$25,892,577	0.00	\$23,626,180	0.00	\$27,036,826	0.00	\$29,101,007	0.00	\$29,746,035	0.00	\$29,648,110	0.00	
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Highways- Construction Fringe Benefits

Section 4.405

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This section provides funding for the department construction employees' various fringe benefits including; retirement contributions, long-term disability, medical insurance coverage, and workers' compensation.

Legal Basis: 226 RSMo; RSMo 104.20 (Retirement); RSMo 287 (Workers Comp)

Funding Source: State Highway and Transportation Department Fund and State Road Fund.

FY 2013 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

Requested an "E"

GOVERNOR:

Requested an "E"

HOUSE:

Requested an "E"

SENATE:

CONFERENCE:

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.405												
FRINGE BENEFITS-CONSTRUCTION - 60510C												
CORE												
PERSONAL SERVICES	44,648,988	0.00	40,375,619	0.00	45,328,542	0.00	45,328,542	0.00	45,328,542	0.00	45,328,542	0.00
OTHER FUNDS	44,648,988	0.00	40,375,619	0.00	45,328,542	0.00	45,328,542 E	0.00	45,328,542 E	0.00	45,328,542 E	0.00
EXPENSE & EQUIPMENT	1,944,952	0.00	458,556	0.00	456,307	0.00	456,307	0.00	456,307	0.00	456,307	0.00
OTHER FUNDS	1,944,952	0.00	458,556	0.00	456,307	0.00	456,307 E	0.00	456,307 E	0.00	456,307 E	0.00
TOTAL	\$46,593,940	0.00	\$40,834,175	0.00	\$45,784,849	0.00	\$45,784,849	0.00	\$45,784,849	0.00	\$45,784,849	0.00

Fringes Increase - 1605001

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	2,834,514	0.00	4,624,270	0.00	4,624,270	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,834,514 E	0.00	4,624,270 E	0.00	4,624,270 E	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	70,800	0.00	70,800	0.00	70,800	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	70,800 E	0.00	70,800 E	0.00	70,800 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,905,314	0.00	\$4,695,070	0.00	\$4,695,070	0.00

This increase is to cover increased retirement contributions due to the increase of the retirement contribution rate (from 52 percent in FY13, 54.25 percent in FY14 to an estimated 56.02 percent in FY15), the medical increase of 8.7 percent, and the EAP and workers compensation increase.

Fringe increase for Payplan - 1605019

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	527,750	0.00	175,916	0.00
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Committee Markup Annual			MoDOT HB4								Regular House Bills		
FY 2013 BUDGET			FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.405													
FRINGE BENEFITS-CONSTRUCTION - 60510C													
Fringe increase for Payplan - 1605019													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	527,750	0.00	175,916	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	527,750E	0.00	175,916E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$527,750	0.00	\$175,916	0.00	



Maintenance Fringe Benefits

Section 4.405

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This section provides funding for the department maintenance employees' various fringe benefits including; retirement contributions, long-term disability, medical insurance coverage compensation.

Legal Basis: 226 RSMo; RSMo 104.020 (Retirement); RSMo 287 (Workers Comp)

Funding Source: State Road Fund, State Highway and Transportation Department Fund, Department of Public Safety Highway Safety Fund, MCSAP Division of Transportation Federal Fund

FY 2013 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$3,010 FED) Fringes are no longer broken out by MoDOT. E&E
Requested an "E" on OTH Funds

GOVERNOR:

Requested an "E" on OTH Funds

HOUSE:

Requested an "E" on OTH Funds

SENATE:

CONFERENCE:

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.405												
FRINGE BENEFITS-MAINTENANCE - 60509C												
CORE												
PERSONAL SERVICES	94,478,250	0.00	86,018,793	0.00	102,232,406	0.00	102,232,406	0.00	102,232,406	0.00	102,232,406	0.00
FEDERAL FUNDS	187,664	0.00	109,443	0.00	216,453	0.00	216,453	0.00	216,453	0.00	216,453	0.00
OTHER FUNDS	94,290,586	0.00	85,909,350	0.00	102,015,953	0.00	102,015,953E	0.00	102,015,953E	0.00	102,015,953E	0.00
EXPENSE & EQUIPMENT	4,444,379	0.00	6,285,320	0.00	6,291,455	0.00	6,288,445	0.00	6,288,445	0.00	6,288,445	0.00
FEDERAL FUNDS	3,010	0.00	0	0.00	3,010	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	4,441,369	0.00	6,285,320	0.00	6,288,445	0.00	6,288,445E	0.00	6,288,445E	0.00	6,288,445E	0.00
TOTAL	\$98,922,629	0.00	\$92,304,113	0.00	\$108,523,861	0.00	\$108,520,851	0.00	\$108,520,851	0.00	\$108,520,851	0.00

Fringes Increase - 1605001												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	6,622,427	0.00	10,435,555	0.00	10,435,555	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	5,107	0.00	13,597	0.00	13,597	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	6,617,320E	0.00	10,421,958E	0.00	10,421,958E	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	345,333	0.00	345,333	0.00	345,333	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	345,333E	0.00	345,333E	0.00	345,333E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,967,760	0.00	\$10,780,888	0.00	\$10,780,888	0.00

This increase is to cover increased retirement contributions due to the increase of the retirement contribution rate (from 52 percent in FY13, 54.25 percent in FY14 to an estimated 56.02 percent in FY15), the medical increase of 8.7 percent, and the EAP and workers compensation increase.

Fringe increase for Payplan - 1605019												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,124,385	0.00	374,795	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,504	0.00	835	0.00

Committee Markup Annual

MoDOT HB4

Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.405													
FRINGE BENEFITS-MAINTENANCE - 60509C													
Fringe increase for Payplan - 1605019													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,124,385	0.00	374,795	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,121,881E	0.00	373,960E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,124,385	0.00	\$374,795	0.00	
TOTAL - FRINGE BENEFITS-MAINTENANCE	\$98,922,629	0.00	\$92,304,113	0.00	\$108,523,861	0.00	\$115,488,611	0.00	\$120,426,124	0.00	\$119,676,534	0.00	

Fleet, Facilities, & Information Systems Fringe Benefits

Section 4.405

Page 67

This section provides funding for the department fleet, facilities, and information systems employees' various fringe benefits including; retirement contributions, long-term disability, medical insurance coverage, and workers' compensation.

Legal Basis: 226 RSMo; RSMo 104.020 (Retirement); RSMo 287 (Workers Comp)

Funding Source: State Highway and Transportation Department Fund and State Road Fund

FY 2013 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

Requested an "E"

GOVERNOR:

Requested an "E"

HOUSE:

Requested an "E"

SENATE:

CONFERENCE:

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.405												
FRINGE BENEFITS-FLT,FAC & INFO - 60511C												
CORE												
PERSONAL SERVICES	8,735,740	0.00	6,741,963	0.00	9,402,328	0.00	9,402,328	0.00	9,402,328	0.00	9,402,328	0.00
OTHER FUNDS	8,735,740	0.00	6,741,963	0.00	9,402,328	0.00	9,402,328 E	0.00	9,402,328 E	0.00	9,402,328 E	0.00
EXPENSE & EQUIPMENT	261,260	0.00	204,014	0.00	204,117	0.00	204,117	0.00	204,117	0.00	204,117	0.00
OTHER FUNDS	261,260	0.00	204,014	0.00	204,117	0.00	204,117 E	0.00	204,117 E	0.00	204,117 E	0.00
TOTAL	\$8,997,000	0.00	\$6,945,977	0.00	\$9,606,445	0.00	\$9,606,445	0.00	\$9,606,445	0.00	\$9,606,445	0.00

Fringes Increase - 1605001												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	477,719	0.00	858,594	0.00	858,594	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	477,719 E	0.00	858,594 E	0.00	858,594 E	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	40,376	0.00	40,376	0.00	40,376	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	40,376 E	0.00	40,376 E	0.00	40,376 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$518,095	0.00	\$898,970	0.00	\$898,970	0.00
This increase is to cover increased retirement contributions due to the increase of the retirement contribution rate (from 52 percent in FY13, 54.25 percent in FY14 to an estimated 56.02 percent in FY15), the medical increase of 8.7 percent, and the EAP and workers compensation increase.												

Fringe increase for Payplan - 1605019												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	112,309	0.00	37,436	0.00

Committee Markup Annual

MoDOT HB4

Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.405													
FRINGE BENEFITS-FLT,FAC & INFO - 60511C													
Fringe increase for Payplan - 1605019													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	112,309	0.00	37,436	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	112,309 E	0.00	37,436 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$112,309	0.00	\$37,436	0.00	

TOTAL - FRINGE BENEFITS-FLT,FAC & INFO	\$8,997,000	0.00	\$6,945,977	0.00	\$9,606,445	0.00	\$10,124,540	0.00	\$10,617,724	0.00	\$10,542,851	0.00
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Fringe Benefits – Multimodal Fringe Benefits

Section 4.405

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This section provides funding for the department multimodal employees' various fringe benefits including; retirement contributions, long-term disability, medical insurance coverage, and workers' compensation.

Legal Basis: 226 RSMo; RSMo 104.020 (Retirement); RSMo 287 (Workers Comp)

Funding Source: Federal Funds, State Highway and Transportation Department Fund, State Transportation Fund, Aviation Trust
Fund, Railroad Expense Fund

FY 2013 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

Requested an "E" on OTH Funds

GOVERNOR:

Requested an "E" on OTH Funds

HOUSE:

Requested an "E" on OTH Funds

SENATE:

CONFERENCE:

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.405												
FRINGE BENEFITS-MULTIMODAL OP - 60512C												
CORE												
PERSONAL SERVICES	1,095,332	0.00	918,292	0.00	1,220,542	0.00	1,220,542	0.00	1,220,542	0.00	1,220,542	0.00
FEDERAL FUNDS	223,978	0.00	156,441	0.00	184,799	0.00	205,042	0.00	205,042	0.00	205,042	0.00
OTHER FUNDS	871,354	0.00	761,851	0.00	1,035,743	0.00	1,015,500E	0.00	1,015,500E	0.00	1,015,500E	0.00
TOTAL	\$1,095,332	0.00	\$918,292	0.00	\$1,220,542	0.00	\$1,220,542	0.00	\$1,220,542	0.00	\$1,220,542	0.00

Fringes Increase - 1605001

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	47,618	0.00	95,843	0.00	95,843	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	15,926	0.00	24,350	0.00	24,350	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	31,692E	0.00	71,493E	0.00	71,493E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$47,618	0.00	\$95,843	0.00	\$95,843	0.00

This increase is to cover increased retirement contributions due to the increase of the retirement contribution rate (from 52 percent in FY13, 54.25 percent in FY14 to an estimated 56.02 percent in FY15), the medical increase of 8.7 percent, and the EAP and workers compensation increase.

Fringe increase for Payplan - 1605019

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	14,219	0.00	4,740	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,484	0.00	828	0.00

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.405													
FRINGE BENEFITS-MULTIMODAL OP - 60512C													
Fringe increase for Payplan - 1605019													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	14,219	0.00	4,740	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	11,735E	0.00	3,912E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$14,219	0.00	\$4,740	0.00	
TOTAL - FRINGE BENEFITS-MULTIMODAL OF	\$1,095,332	0.00	\$918,292	0.00	\$1,220,542	0.00	\$1,268,160	0.00	\$1,330,604	0.00	\$1,321,125	0.00	

Highways-Construction

Section 4.410

Page 117

This section provides personal services, expense & equipment, and program funding for the planning, design, right-of-way acquisition, contractor payments, pass-through funds to local entities, and debt services payments related to the construction of new highways and bridges throughout the state.

Legal Basis: 226 RSMo & Article IV (30,b)

Funding Source: State Road Fund, State Road Bond Fund, Construction Bond Series 2008

FY 2013 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$50,000 GR) Expense & Equipment from the State Road Fund, to better reflect projected expenditures
(\$21,297,111 OTH) Program Distribution (PD) from the State Road Fund, to better reflect projected expenditures

Transfer Out: (\$6,430,000 FED) T617 reduced to better reflect projected expenditures

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.410													
CONSTRUCTION - 60516C													
CORE													
PERSONAL SERVICES	70,146,669	1,482.26	63,074,068	1,246.13	64,987,950	1,326.44	64,987,950	1,326.44	64,987,950	1,326.44	64,987,950	1,326.44	
OTHER FUNDS	70,146,669	1,482.26	63,074,068	1,246.13	64,987,950 E	1,326.44	64,987,950 E	1,326.44	64,987,950 E	1,326.44	64,987,950 E	1,326.44	
EXPENSE & EQUIPMENT	817,510,952	0.00	932,795,737	0.00	794,320,813	0.00	794,270,813	0.00	794,270,813	0.00	794,270,813	0.00	
GENERAL REVENUE	0	0.00	0	0.00	50,000	0.00	0	0.00	0	0.00	0	0.00	
OTHER FUNDS	817,510,952	0.00	932,795,737	0.00	794,270,813 E	0.00	794,270,813 E	0.00	794,270,813 E	0.00	794,270,813 E	0.00	
PROGRAM-SPECIFIC	412,003,931	0.00	434,376,586	0.00	409,008,656	0.00	387,711,545	0.00	387,711,545	0.00	387,711,545	0.00	
OTHER FUNDS	412,003,931	0.00	434,376,586	0.00	409,008,656 E	0.00	387,711,545 E	0.00	387,711,545 E	0.00	387,711,545 E	0.00	
TOTAL	\$1,299,661,552	1,482.26	\$1,430,246,391	1,246.13	\$1,268,317,419	1,326.44	\$1,246,970,308	1,326.44	\$1,246,970,308	1,326.44	\$1,246,970,308	1,326.44	

Pay Plan FY14-Cost to Continue - 0000014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	331,610	0.00	331,610	0.00	331,610	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	331,610 E	0.00	331,610 E	0.00	331,610 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$331,610	0.00	\$331,610	0.00	\$331,610	0.00	
Cost to continue the FY 2014 pay plan.													

Pay Plan FY15-COLA - 0000015													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	898,145	0.00	299,378	0.00	

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.410												
CONSTRUCTION - 60516C												
Pay Plan FY15-COLA - 0000015												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	898,145	0.00	299,378	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	898,145E	0.00	299,378E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$898,145	0.00	\$299,378	0.00
General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.												

Bond Principal & Interest-SRBF - 1605002													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	36,938,972	0.00	36,938,972	0.00	36,938,972	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	36,938,972 E	0.00	36,938,972 E	0.00	36,938,972 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$36,938,972	0.00	\$36,938,972	0.00	\$36,938,972	0.00	
Debt Service being paid from the State Road Bond Fund was increased by \$36.9 million. The revenues to the State Road Bond Fund have increased as motor vehicle sales tax has come in higher than projected and a change in legislation will direct more revenue to this fund. This increase is partially offset by a decrease in the Debt Service on Bonds paid from the State Road Fund.													

Construction E&E Increase - 1605006													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	34,769,831	0.00	34,769,831	0.00	34,769,831	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	34,769,831 E	0.00	34,769,831 E	0.00	34,769,831 E	0.00	
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	6,027,000	0.00	6,027,000	0.00	6,027,000	0.00	

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.410													
CONSTRUCTION - 60516C													
Construction E&E Increase - 1605006													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	6,027,000	0.00	6,027,000	0.00	6,027,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	6,027,000E	0.00	6,027,000E	0.00	6,027,000E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$40,796,831	0.00	\$40,796,831	0.00	\$40,796,831	0.00	
This expansion item is requested as actual expenses are consistently greater than the appropriation. This increase will bring the appropriation to a level that better reflects planned spending.													

TOTAL - CONSTRUCTION	\$1,299,661,552	1,482.26	\$1,430,246,391	1,246.13	\$1,268,317,419	1,326.44	\$1,325,037,721	1,326.44	\$1,325,935,866	1,326.44	\$1,325,337,099	1,326.44	
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Highways – State Road Fund Highways & Bridges Program Transfer

Section 4.410

Page 113

This item is requested to transfer funds from the Federal Stimulus Fund to the State Road Fund per Chapter 30.1014, RSMo. These are remaining stimulus funds from the American Recovery and Reinvestment Act that are being requested in this section rather than in a re-appropriation bill.

Legal Basis: 30.1014 RSMo.

Funding Source: Federal Stimulus Funds

FY 2013 Withholding: None

CORE ADJUSTMENTS

This was a one-time request in FY2014.

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.410													
SRF HWY & BRIDGE PROG TRANSFER - 60564C													
CORE													
FUND TRANSFERS	0	0.00	0	0.00	6,430,000	0.00	0	0.00	0	0.00	0	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	6,430,000	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$6,430,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
</													

Highways – Maintenance

Section 4.415

Page 166

This section provides funding for the maintenance of highways and bridges and the control of traffic on them. Funding is also included in this section for general services such as purchasing materials, fleet maintenance, garage and stockroom operations, and seasonal support.

Legal Basis: 226 RSMo & Article IV (30,b)

Funding Source: Motorcycle Safety Trust Fund, State Road Fund, & Federal Funds

FY 2013 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

Requested an “E” on OTH Funds

GOVERNOR:

Requested an “E” on OTH Funds

HOUSE:

Requested an “E” on OTH Funds

SENATE:

CONFERENCE:

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.415												
MAINTENANCE - 60514C												
CORE												
PERSONAL SERVICES	144,876,350	3,643.93	127,606,650	3,451.32	138,254,279	3,643.93	138,254,279	3,643.93	138,254,279	3,643.93	138,254,279	3,643.93
FEDERAL FUNDS	305,696	8.30	208,806	4.67	307,771	8.30	307,771	8.30	307,771	8.30	307,771	8.30
OTHER FUNDS	144,570,654	3,635.63	127,397,844	3,446.65	137,946,508 E	3,635.63	137,946,508 E	3,635.63	137,946,508 E	3,635.63	137,946,508 E	3,635.63
EXPENSE & EQUIPMENT	218,136,328	0.00	189,435,488	0.00	217,346,204	0.00	217,346,204	0.00	217,346,204	0.00	217,346,204	0.00
FEDERAL FUNDS	55,000	0.00	36,765	0.00	54,393	0.00	54,393	0.00	54,393	0.00	54,393	0.00
OTHER FUNDS	218,081,328	0.00	189,398,723	0.00	217,291,811 E	0.00	217,291,811 E	0.00	217,291,811 E	0.00	217,291,811 E	0.00
PROGRAM-SPECIFIC	1,570,487	0.00	2,062,818	0.00	1,570,487	0.00	1,570,487	0.00	1,570,487	0.00	1,570,487	0.00
OTHER FUNDS	1,570,487	0.00	2,062,818	0.00	1,570,487 E	0.00	1,570,487 E	0.00	1,570,487 E	0.00	1,570,487 E	0.00
TOTAL	\$364,583,165	3,643.93	\$319,104,956	3,451.32	\$357,170,970	3,643.93	\$357,170,970	3,643.93	\$357,170,970	3,643.93	\$357,170,970	3,643.93

Pay Plan FY14-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	910,983	0.00	910,983	0.00	910,983	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	2,075	0.00	2,075	0.00	2,075	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	908,908 E	0.00	908,908 E	0.00	908,908 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$910,983	0.00	\$910,983	0.00	\$910,983	0.00

Cost to continue the FY 2014 pay plan.

Pay Plan FY15-COLA - 0000015

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,913,521	0.00	637,838	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	4,261	0.00	1,420	0.00

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.415													
MAINTENANCE - 60514C													
Pay Plan FY15-COLA - 0000015													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,913,521	0.00	637,838	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,909,260E	0.00	636,418E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,913,521	0.00	\$637,838	0.00	
General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.													

Maint E&E Road Fund - 1605005													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	5,447,084	0.00	5,447,084	0.00	5,447,084	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	5,447,084 E	0.00	5,447,084 E	0.00	5,447,084 E	0.00	
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	11,662	0.00	21,902	0.00	21,902	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	11,662 E	0.00	21,902 E	0.00	21,902 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,458,746	0.00	\$5,468,986	0.00	\$5,468,986	0.00	
This expansion item is requested due to an increase of \$5.5 million for general liability contributions to the self-insurance fund and general cost increases.													

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.415												
MAINTENANCE - 60514C												
Safety Improvements - 1605020												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	600,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	600,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$600,000	0.00
Guard Rails and other safety improvements												

TOTAL - MAINTENANCE	\$364,583,165	3,643.93	\$319,104,956	3,451.32	\$357,170,970	3,643.93	\$363,540,699	3,643.93	\$365,464,460	3,643.93	\$364,788,777	3,643.93
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Highway Safety Grants

Section 4.415

Page 167

This section provides federal funding for safety projects that implement Missouri’s Highway Safety Plan and the National Safety Act

Legal Basis: 43.251 RSMo
Funding Source: Federal Funds
FY 2013 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.415												
HIGHWAY SAFETY GRANTS - 60560C												
CORE												
EXPENSE & EQUIPMENT	1,022,355	0.00	871,645	0.00	999,475	0.00	999,475	0.00	999,475	0.00	999,475	0.00
FEDERAL FUNDS	1,022,355	0.00	871,645	0.00	999,475	0.00	999,475	0.00	999,475	0.00	999,475	0.00
PROGRAM-SPECIFIC	38,977,645	0.00	39,126,227	0.00	13,977,645	0.00	13,977,645	0.00	13,977,645	0.00	13,977,645	0.00
FEDERAL FUNDS	38,977,645	0.00	39,126,227	0.00	13,977,645	0.00	13,977,645	0.00	13,977,645	0.00	13,977,645	0.00
TOTAL	\$40,000,000	0.00	\$39,997,872	0.00	\$14,977,120	0.00	\$14,977,120	0.00	\$14,977,120	0.00	\$14,977,120	0.00

Maint E&E Road Fund - 1605005												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00
This expansion item is requested due to an increase of \$5.5 million for general liability contributions to the self-insurance fund and general cost increases.												

TOTAL - HIGHWAY SAFETY GRANTS	\$40,000,000	0.00	\$39,997,872	0.00	\$14,977,120	0.00	\$18,977,120	0.00	\$18,977,120	0.00	\$18,977,120	0.00
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Motor Carrier Safety Assistance Grants

Section 4.420

Page 168

This section provides federal funding state and local agencies to implement safety programs that reduce commercial vehicle accidents.

Legal Basis: 43.251 RSMo

Funding Source: Federal Funds

FY 2013 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual	MoDOT HB4										Regular House Bills	
	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.415												
MOTOR CARRIER SAFETY ASSIST - 60565C												
CORE												
EXPENSE & EQUIPMENT	15,000	0.00	10,517	0.00	14,725	0.00	14,725	0.00	14,725	0.00	14,725	0.00
FEDERAL FUNDS	15,000	0.00	10,517	0.00	14,725	0.00	14,725	0.00	14,725	0.00	14,725	0.00
PROGRAM-SPECIFIC	1,985,000	0.00	1,417,188	0.00	1,985,000	0.00	1,985,000	0.00	1,985,000	0.00	1,985,000	0.00
FEDERAL FUNDS	1,985,000	0.00	1,417,188	0.00	1,985,000	0.00	1,985,000	0.00	1,985,000	0.00	1,985,000	0.00
TOTAL	\$2,000,000	0.00	\$1,427,705	0.00	\$1,999,725	0.00	\$1,999,725	0.00	\$1,999,725	0.00	\$1,999,725	0.00
TOTAL - MOTOR CARRIER SAFETY ASSIST	\$2,000,000	0.00	\$1,427,705	0.00	\$1,999,725	0.00	\$1,999,725	0.00	\$1,999,725	0.00	\$1,999,725	0.00

Highway Safety Fund Transfer

Section 4.420

Page 206

This section appropriates authority to transfer funds from the Highway Safety Federal Fund to the State Road Fund. This transfer is required because Missouri state laws are not in compliance with federal guidelines specifically, Title 23 USC Section 154, Open Container Requirements and Title 23 USC Section 164, Minimum Penalties for Repeat Offenders for Driving While Intoxicated or Driving Under the Influence. Because of this non-compliance the state is required to transfer three percent (3%) of Interstate Maintenance, National Highway System and Surface Transportation program apportionments to driver education, driving enforcement, or hazard elimination projects.

Legal Basis: Title USC 401-412

Funding Source: Federal Funds

FY 2013 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual

MoDOT HB4

Regular House Bills

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.420													
HIGHWAY SAFETY FUND TRANSFER - 60562C													
CORE													
FUND TRANSFERS	0	0.00	0	0.00	30,000,000	0.00	30,000,000	0.00	30,000,000	0.00	30,000,000	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	30,000,000	0.00	30,000,000	0.00	30,000,000	0.00	30,000,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$30,000,000	0.00	\$30,000,000	0.00	\$30,000,000	0.00	\$30,000,000	0.00	
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Fleet, Facilities, & Information Systems

Section 4.425

Page 166

This section provides funding for the service operations divisions, general services, and information systems.

Legal Basis: 226 RSMo & Article IV (30,b)

Funding Source: State Road Fund.

FY 2013 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

Requested an "E"

GOVERNOR:

Requested an "E"

HOUSE:

Requested an "E"

SENATE:

CONFERENCE:

Committee Markup Annual

MoDOT HB4

Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.425													
FLEET,FACILITIES&INFO SYSTEMS - 60513C													
CORE													
PERSONAL SERVICES	13,750,903	299.25	10,443,125	223.46	13,825,716	299.25	13,825,716	299.25	13,825,716	299.25	13,825,716	299.25	
OTHER FUNDS	13,750,903	299.25	10,443,125	223.46	13,825,716	299.25	13,825,716 E	299.25	13,825,716 E	299.25	13,825,716 E	299.25	
EXPENSE & EQUIPMENT	65,255,672	0.00	51,283,836	0.00	57,744,421	0.00	57,744,421	0.00	57,744,421	0.00	57,744,421	0.00	
OTHER FUNDS	65,255,672	0.00	51,283,836	0.00	57,744,421	0.00	57,744,421 E	0.00	57,744,421 E	0.00	57,744,421 E	0.00	
PROGRAM-SPECIFIC	1,005,378	0.00	373,742	0.00	1,005,378	0.00	1,005,378	0.00	1,005,378	0.00	1,005,378	0.00	
OTHER FUNDS	1,005,378	0.00	373,742	0.00	1,005,378	0.00	1,005,378 E	0.00	1,005,378 E	0.00	1,005,378 E	0.00	
TOTAL	\$80,011,953	299.25	\$62,100,703	223.46	\$72,575,515	299.25	\$72,575,515	299.25	\$72,575,515	299.25	\$72,575,515	299.25	

Pay Plan FY14-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	74,813	0.00	74,813	0.00	74,813	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	74,813 E	0.00	74,813 E	0.00	74,813 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$74,813	0.00	\$74,813	0.00	\$74,813	0.00	

Cost to continue the FY 2014 pay plan.

Pay Plan FY15-COLA - 0000015

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	191,132	0.00	63,711	0.00	
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Committee Markup Annual

MoDOT HB4

Regular House Bills

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.425													
FLEET,FACILITIES&INFO SYSTEMS - 60513C													
Pay Plan FY15-COLA - 0000015													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	191,132	0.00	63,711	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	191,132 E	0.00	63,711 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$191,132	0.00	\$63,711	0.00	
General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.													

FFIS E&E Road Fund - 1605008													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,128,268	0.00	1,128,268	0.00	1,128,268	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,128,268 E	0.00	1,128,268 E	0.00	1,128,268 E	0.00	
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	46,728	0.00	46,728	0.00	46,728	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	46,728 E	0.00	46,728 E	0.00	46,728 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,174,996	0.00	\$1,174,996	0.00	\$1,174,996	0.00	
This expansion item is requested to cover E&E expenditures due to FFIS costs which will now better reflect actual program initiatives.													

TOTAL - FLEET,FACILITIES&INFO SYSTEMS	\$80,011,953	299.25	\$62,100,703	223.46	\$72,575,515	299.25	\$73,825,324	299.25	\$74,016,456	299.25	\$73,889,035	299.25	
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Motor Carrier Refunds

Section 4.430

Page 169

This section provides authority to pay Highway Reciprocity Commission Refunds.

Legal Basis:

Funding Source: State Highway and Transportation Department Fund

FY 2013 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

Requested an "E"

GOVERNOR:

Requested an "E"

HOUSE:

Requested an "E"

SENATE:

CONFERENCE:

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.430													
MOTOR CARRIER REFUNDS - 60555C													
CORE													
PROGRAM-SPECIFIC	30,025,000	0.00	20,493,861	0.00	30,025,000	0.00	30,025,000	0.00	30,025,000	0.00	30,025,000	0.00	
OTHER FUNDS	30,025,000	0.00	20,493,861	0.00	30,025,000 E	0.00	30,025,000 E	0.00	30,025,000 E	0.00	30,025,000 E	0.00	
TOTAL	\$30,025,000	0.00	\$20,493,861	0.00	\$30,025,000	0.00	\$30,025,000	0.00	\$30,025,000	0.00	\$30,025,000	0.00	

Maint E&E Road Fund - 1605005

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	10,240	0.00	0	0.00	0	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	10,240 E	0.00	0	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$10,240	0.00	\$0	0.00	\$0	0.00	
This expansion item is requested due to an increase of \$5.5 million for general liability contributions to the self-insurance fund and general cost increases.													

TOTAL - MOTOR CARRIER REFUNDS	\$30,025,000	0.00	\$20,493,861	0.00	\$30,025,000	0.00	\$30,035,240	0.00	\$30,025,000	0.00	\$30,025,000	0.00	
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State Road Fund Transfer

Section 4.435

Page 153

This section provides authority to transfer funds from the State Highway and Transportation Fund to the State Road Fund.

Legal Basis: Section 226.200.6, RSMo.

Funding Source: State Highway and Transportation Department Fund

FY 2013 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

Requested an "E"

GOVERNOR:

Requested an "E"

HOUSE:

Requested an "E"

SENATE:

CONFERENCE:

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.435													
ROAD FUND TRANSFER - 60559C													
CORE													
FUND TRANSFERS	525,000,000	0.00	509,143,956	0.00	528,000,000	0.00	528,000,000	0.00	528,000,000	0.00	528,000,000	0.00	
OTHER FUNDS	525,000,000	0.00	509,143,956	0.00	528,000,000 E	0.00	528,000,000 E	0.00	528,000,000 E	0.00	528,000,000 E	0.00	
TOTAL	\$525,000,000	0.00	\$509,143,956	0.00	\$528,000,000	0.00	\$528,000,000	0.00	\$528,000,000	0.00	\$528,000,000	0.00	

Multimodal Operations-Administration

Section 4.440

Page 229

This section provides staff services to administer planning and support programs in areas of aviation, railroads, mass-transit and waterways.

Legal Basis: 226 RSMo

Funding Source: Federal Funds, State Highway and Transportation Department Fund, State Transportation Fund,
State Road Fund, Aviation Trust Fund, Railroad Expense Fund.

FY 2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reallocation: One FTE reallocated from the Railroad Expense Fund to oversee the MAP-21 Safety Oversight Program
Requested an "E"

GOVERNOR:

Requested an "E"

HOUSE:

Requested an "E"

SENATE:

CONFERENCE:

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.440												
MULTIMODAL OPERATIONS ADMIN - 60522C												
CORE												
PERSONAL SERVICES	1,967,481	36.67	1,609,490	30.97	1,751,684	33.30	1,751,684	33.30	1,751,684	33.30	1,751,684	33.30
FEDERAL FUNDS	492,211	9.68	236,290	4.61	269,658	6.31	305,658	7.11	305,658	7.11	305,658	7.11
OTHER FUNDS	1,475,270	26.99	1,373,200	26.36	1,482,026	26.99	1,446,026 E	26.19	1,446,026 E	26.19	1,446,026 E	26.19
EXPENSE & EQUIPMENT	536,540	0.00	215,529	0.00	359,401	0.00	359,401	0.00	359,401	0.00	359,401	0.00
FEDERAL FUNDS	400,000	0.00	61,123	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00
OTHER FUNDS	136,540	0.00	154,406	0.00	159,401	0.00	159,401 E	0.00	159,401 E	0.00	159,401 E	0.00
PROGRAM-SPECIFIC	0	0.00	15,106	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	14,239	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	867	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$2,504,021	36.67	\$1,840,125	30.97	\$2,111,085	33.30	\$2,111,085	33.30	\$2,111,085	33.30	\$2,111,085	33.30

Pay Plan FY14-Cost to Continue - 0000014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	8,326	0.00	8,326	0.00	8,326	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,778	0.00	1,778	0.00	1,778	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	6,548 E	0.00	6,548 E	0.00	6,548 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$8,326	0.00	\$8,326	0.00	\$8,326	0.00
Cost to continue the FY 2014 pay plan.												

Pay Plan FY15-COLA - 0000015												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	24,198	0.00	8,068	0.00

Committee Markup Annual

MoDOT HB4

Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.440													
MULTIMODAL OPERATIONS ADMIN - 60522C													
Pay Plan FY15-COLA - 0000015													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	24,198	0.00	8,068	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	4,227	0.00	1,410	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	19,971 E	0.00	6,658 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$24,198	0.00	\$8,068	0.00	
General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.													

MO Operating Expansion Adm - 1605012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	20,000	0.38	20,000	0.38	20,000	0.38	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	20,000 E	0.38	20,000 E	0.38	20,000 E	0.38	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	102,000	0.00	102,000	0.00	102,000	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	69,600	0.00	69,600	0.00	69,600	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	32,400 E	0.00	32,400 E	0.00	32,400 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$122,000	0.38	\$122,000	0.38	\$122,000	0.38	
This expansion is to cover anticipated expenditures, and to add the State match portion of EE for State Safety Oversight, also to cover MO help with underwater bridge inspections and snowfight.													

TOTAL - MULTIMODAL OPERATIONS ADMIN	\$2,504,021	36.67	\$1,840,125	30.97	\$2,111,085	33.30	\$2,241,411	33.68	\$2,265,609	33.68	\$2,249,479	33.68	
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Support to Multimodal Division

Section 4.445

Page 245

These appropriations reimburse the State Road Fund for the use of other MoDOT employees and equipment in providing support as the support as the division carries out its transportation responsibilities in areas of aviation, railroads, mass-transit and waterways.

Legal Basis: 226.225 RSMo

Funding Source: Federal Funds, State Transportation Fund,
Aviation Trust Fund, Railroad Expense Fund.

FY 2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.445													
SUPPORT TO THE MULTIMODAL DIV - 60523C													
CORE													
PROGRAM-SPECIFIC	284,567	0.00	193,308	0.00	284,567	0.00	284,567	0.00	284,567	0.00	284,567	0.00	
FEDERAL FUNDS	83,500	0.00	41,845	0.00	83,500	0.00	83,500	0.00	83,500	0.00	83,500	0.00	
OTHER FUNDS	201,067	0.00	151,463	0.00	201,067	0.00	201,067	0.00	201,067	0.00	201,067	0.00	
TOTAL	\$284,567	0.00	\$193,308	0.00	\$284,567	0.00	\$284,567	0.00	\$284,567	0.00	\$284,567	0.00	
TOTAL - SUPPORT TO THE MULTIMODAL DIV	\$284,567	0.00	\$193,308	0.00	\$284,567	0.00	\$284,567	0.00	\$284,567	0.00	\$284,567	0.00	

Multimodal Operations - Multimodal Revolving Loan

Section 4.450

Page 252

This section provides loan funding to political subdivisions and/or organizations to assist in the planning, acquisition, development and construction of transportation facilities other than highways in Missouri.

Legal Basis: 226.191 RSMo

Funding Source: State Transportation Assistance Revolving Fund

FY 2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual	MoDOT HB4										Regular House Bills	
	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.450												
MULTIMODAL REVOLVING LOAN - 60524C												
CORE												
PROGRAM-SPECIFIC	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
OTHER FUNDS	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	\$1,000,000	0.00	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
TOTAL - MULTIMODAL REVOLVING LOAN	\$1,000,000	0.00	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00

Multimodal Operations - Transit Assistance

Section 4.455

Page 268

This section provides funding to replace lost federal funding to 33 public transportation providers.

Legal Basis: 226.200 RSMo

Funding Source: State Transportation Fund & General Revenue

FY 2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.455												
TRANSIT FUNDS FOR STATE - 60527C												
CORE												
PROGRAM-SPECIFIC	560,875	0.00	560,875	0.00	1,060,875	0.00	1,060,875	0.00	1,060,875	0.00	1,060,875	0.00
GENERAL REVENUE	0	0.00	0	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
OTHER FUNDS	560,875	0.00	560,875	0.00	560,875	0.00	560,875	0.00	560,875	0.00	560,875	0.00
TOTAL	\$560,875	0.00	\$560,875	0.00	\$1,060,875	0.00	\$1,060,875	0.00	\$1,060,875	0.00	\$1,060,875	0.00

Transit Funds For State GR Inc - 1605013													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	2,000,000	0.00	0	0.00	500,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,000,000	0.00	0	0.00	500,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$0	0.00	\$500,000	0.00	
This expansion item will provide additional state funding to transportation providers in rural and urban areas of the state to expand transit mobility opportunities and work related transit services.													

TOTAL - TRANSIT FUNDS FOR STATE	\$560,875	0.00	\$560,875	0.00	\$1,060,875	0.00	\$3,060,875	0.00	\$1,060,875	0.00	\$1,560,875	0.00	
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Multimodal Operations-Capital Improvements Assistance Program

Section 4.460

Page 284

This section provides transportation for the elderly and handicapped. Requires an 80/20 match to assist the private and nonprofit organizations. These funds assist in acquiring only capital (vans and buses); no monies are used for operating expenses.

Legal Basis: 226.200 RSMo

Funding Source: Section 5310 Federal Funds

FY 2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$3,190,030) Program disbursement (PD) reduced to better reflect projected expenditures

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

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	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.460													
CAPITAL IMPR - SEC 5310 (16) - 60531C													
CORE													
EXPENSE & EQUIPMENT	0	0.00	13,757	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
FEDERAL FUNDS	0	0.00	13,757	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
PROGRAM-SPECIFIC	9,686,400	0.00	3,911,988	0.00	15,190,030	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	
FEDERAL FUNDS	9,686,400	0.00	3,911,988	0.00	15,190,030	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	
TOTAL	\$9,686,400	0.00	\$3,925,745	0.00	\$15,190,030	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	
TOTAL - CAPITAL IMPR - SEC 5310 (16)	\$9,686,400	0.00	\$3,925,745	0.00	\$15,190,030	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	

Multimodal Operations-New Freedom Program

Section 4.460

Page 240

This section provides federal funding through on a formula basis for transportation services and public transportation alternatives beyond those required by the Americans with Disabilities Act to assist persons with disabilities. The allocation is based on the disabled population in the state. This section is being deleted by transfer and consolidated with the Multimodal Operations-Capital Improvements Assistance Program in FY2014 at the department's request.

Legal Basis: 226.200 RSMo

Funding Source: Section 5310 Federal Funds

FY 2013 Withholding: None

CORE ADJUSTMENTS:

The New Freedom Program was consolidated under the Multimodal Operations- Capital Improvements Assistance Program.

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.460												
NEW FREEDOM PROGRAM - 60529C												
CORE												
EXPENSE & EQUIPMENT	0	0.00	4,432	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	4,432	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	1,390,030	0.00	776,520	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	1,390,030	0.00	776,520	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$1,390,030	0.00	\$780,952	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - NEW FREEDOM PROGRAM	\$1,390,030	0.00	\$780,952	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Multimodal Operations-Missouri Elderly/Handicapped Assistance

Section 4.470

Page 298

This state grant provides a subsidy of operating expenses for nonprofit transporters of the elderly, handicapped and low income, such as OATS and SMTS.

Legal Basis: 208.255 RSMo

Funding Source: General Revenue, State Transportation Fund

FY 2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.465													
MO ELDRLY & HDCPD TRAN ASST P - 60532C													
CORE													
PROGRAM-SPECIFIC	2,468,607	0.00	2,432,783	0.00	2,468,607	0.00	2,468,607	0.00	2,468,607	0.00	2,468,607	0.00	
GENERAL REVENUE	1,194,129	0.00	1,158,305	0.00	1,194,129	0.00	1,194,129	0.00	1,194,129	0.00	1,194,129	0.00	
OTHER FUNDS	1,274,478	0.00	1,274,478	0.00	1,274,478	0.00	1,274,478	0.00	1,274,478	0.00	1,274,478	0.00	
TOTAL	2,468,607	0.00	2,432,783	0.00	2,468,607	0.00	2,468,607	0.00	2,468,607	0.00	2,468,607	0.00	
TOTAL - MO ELDRLY & HDCPD TRAN ASST P	2,468,607	0.00	2,432,783	0.00	2,468,607	0.00	2,468,607	0.00	2,468,607	0.00	2,468,607	0.00	

Multimodal Operations-Small Urban Transportation Assistance

Section 4.470

Page 306

This appropriation represents a placeholder for authorization to pass through federal assistance to operators of local transit systems in the event that the local operator or city could not receive the federal monies directly from the federal government.

Legal Basis: 226.200 RSMo

Funding Source: Section 5307 Federal Funds

FY 2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$126,692 FED) Reduced to better reflect projected expenditures

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual

MoDOT HB4

Regular House Bills

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.470												
SMALL URBAN & RURAL TRAN PROG - 60534C												
CORE												
EXPENSE & EQUIPMENT	0	0.00	259,640	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	259,640	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	23,926,692	0.00	13,387,537	0.00	27,126,692	0.00	27,000,000	0.00	27,000,000	0.00	27,000,000	0.00
FEDERAL FUNDS	23,926,692	0.00	13,387,537	0.00	27,126,692	0.00	27,000,000	0.00	27,000,000	0.00	27,000,000	0.00
TOTAL	\$23,926,692	0.00	\$13,647,177	0.00	\$27,126,692	0.00	\$27,000,000	0.00	\$27,000,000	0.00	\$27,000,000	0.00
TOTAL - SMALL URBAN & RURAL TRAN PRO	\$23,926,692	0.00	\$13,647,177	0.00	\$27,126,692	0.00	\$27,000,000	0.00	\$27,000,000	0.00	\$27,000,000	0.00

Multimodal Operations-Job Access Reverse Commute Grants

Section 4.470

Page 270

This federal grant provides employment related transportation to welfare recipients and other low income persons. This program was previously included with the Small Urban and Rural Areas Grants. This section is being deleted by transfer and consolidated back with the Multimodal Operations-Small Urban Transportation Assistance section in FY2014 at the department's request.

Legal Basis: 226.200 RSMo

Funding Source: Section 5311 Federal Funds

FY 2013 Withholding: None

CORE ADJUSTMENTS:

This section is being deleted by transfer and consolidated back with the Multimodal Operations-Small Urban Transportation Assistance section in FY2014 at the department's request.

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.470													
JOB ACCESS & REVERSE COMM GRT - 60537C													
CORE													
PROGRAM-SPECIFIC	3,200,000	0.00	1,749,473	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
FEDERAL FUNDS	3,200,000	0.00	1,749,473	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$3,200,000	0.00	\$1,749,473	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

Multimodal Operations-Capital Grants

Section 4.475

Page 317

This section provides federal financial assistance for the purchase of eligible capital items as based on Section 3 of the Federal Transit Act. Specifically, these funds are used to purchase buses, vans, radios, construction of fixed transit facilities, computers and fueling stations for local transportation providers.

Legal Basis: 226.200 RSMo

Funding Source: Section 5309 Federal Funds

FY 2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$13,499,394 FED) Reduced to better reflect projected expenditures

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual	MoDOT HB4										Regular House Bills	
	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.475												
CAP GRANTS-SEC 5309 (SEC 3) - 60535C												
CORE												
PROGRAM-SPECIFIC	16,499,394	0.00	5,207,197	0.00	16,499,394	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
FEDERAL FUNDS	16,499,394	0.00	5,207,197	0.00	16,499,394	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	\$16,499,394	0.00	\$5,207,197	0.00	\$16,499,394	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
TOTAL - CAP GRANTS-SEC 5309 (SEC 3)	\$16,499,394	0.00	\$5,207,197	0.00	\$16,499,394	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

Multimodal Operations - Planning Grants

Section 4.480

Page 324

This section provides funding for Metropolitan Planning Programs. Each of the six metropolitan areas is required to provide a 20% local match to receive 80% of the federal share.

Legal Basis: 226.200 RSMo

Funding Source: Section 5303 Federal Funds

FY 2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$4,910,249 FED) Reduced to better reflect projected expenditures

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.480												
PLANNING GRANTS-SEC 5303 (8) - 60536C												
CORE												
PROGRAM-SPECIFIC	15,910,249	0.00	6,570,440	0.00	15,910,249	0.00	11,000,000	0.00	11,000,000	0.00	11,000,000	0.00
FEDERAL FUNDS	15,910,249	0.00	6,570,440	0.00	15,910,249	0.00	11,000,000	0.00	11,000,000	0.00	11,000,000	0.00
TOTAL	\$15,910,249	0.00	\$6,570,440	0.00	\$15,910,249	0.00	\$11,000,000	0.00	\$11,000,000	0.00	\$11,000,000	0.00

Multimodal Operations-Bus and Bus Facility Transit Grants

Section 4.485

Page 331

The new federal transportation act, Moving Ahead for Progress in the 21st Century Act (MAP-21) contains a new bus and bus facility transit grant program. This section provides federal spending authority for grants to public transit providers to replace, rehabilitate, and/or purchase buses and related equipment and to construct bus-related facilities.

Legal Basis: Moving Ahead for Progress in the 21st Century Act (MAP-21)

Funding Source: Federal Funds

FY 2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$1,000,000 FED) Reduced to better reflect projected expenditures

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual

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	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.485													
BUS & BUS FACILITY TRNSIT GRNT - 60554C													
CORE													
PROGRAM-SPECIFIC	0	0.00	0	0.00	5,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	5,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$5,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	

Multimodal Operations-Improved Passenger Rail System

Section 4.490

Page 347

The St. Louis to Kansas City route has been designated as part of a nine state improved passenger rail system that lacks the infrastructure necessary to support higher train speeds. MoDOT has secured federal grants funds (\$49.5 million) for construction/engineering of multiple rail improvements along the St. Louis to Kansas City corridor.

Legal Basis: N/A

Funding Source: Federal American Recovery and Reinvestment Act – Stimulus Funds

FY 2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$12,500,000 FED) Reduced to better reflect projected expenditures

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual

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	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.490													
IMPROVED PASSENGER RAIL - 60542C													
CORE													
PROGRAM-SPECIFIC	33,000,000	0.00	13,586,661	0.00	35,000,000	0.00	22,500,000	0.00	22,500,000	0.00	22,500,000	0.00	
FEDERAL FUNDS	33,000,000	0.00	13,586,661	0.00	35,000,000	0.00	22,500,000	0.00	22,500,000	0.00	22,500,000	0.00	
TOTAL	\$33,000,000	0.00	\$13,586,661	0.00	\$35,000,000	0.00	\$22,500,000	0.00	\$22,500,000	0.00	\$22,500,000	0.00	

Multimodal Operations-Federal Rail Improvement Program Transfer

Section 4.495

Page 355

This section provides authority to transfer ARRA-Stimulus funds for Improved Passenger Rail System to the Multimodal Operations Fund for expenditure on approved projects.

Legal Basis: N/A

Funding Source: Federal American Recovery and Reinvestment Act – Stimulus Funds

FY 2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$12,500,000 FED) Reduced to better reflect projected expenditures

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual

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	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.495													
MULTIMDL FED RAIL PRG TRANSFER - 60580C													
CORE													
FUND TRANSFERS	13,500,000	0.00	0	0.00	35,000,000	0.00	22,500,000	0.00	22,500,000	0.00	22,500,000	0.00	
FEDERAL FUNDS	13,500,000	0.00	0	0.00	35,000,000	0.00	22,500,000	0.00	22,500,000	0.00	22,500,000	0.00	
TOTAL	\$13,500,000	0.00	\$0	0.00	\$35,000,000	0.00	\$22,500,000	0.00	\$22,500,000	0.00	\$22,500,000	0.00	

Multimodal Operations-Light Rail Safety
Section 4.500

Page 363

This appropriation is needed to fund MoDOT's cost of conducting a investigation in the event a serious accident occurs on the light rail Metro-Link system.

Legal Basis: N/A

Funding Source: Light Rail Safety Fund

FY 2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual	MoDOT HB4										Regular House Bills	
	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.500												
LIGHT RAIL SAFETY - 60556C												
CORE												
PROGRAM-SPECIFIC	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
OTHER FUNDS	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	\$1,000,000	0.00	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
TOTAL - LIGHT RAIL SAFETY	\$1,000,000	0.00	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.500													
STATE SAFETY OVERSIGHT - 60585C													
State Safety Oversight - 1605011													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	632,453	0.00	632,453	0.00	632,453	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	505,962	0.00	505,962	0.00	505,962	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	126,491	0.00	126,491	0.00	126,491	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$632,453	0.00	\$632,453	0.00	\$632,453	0.00	
This new decision item is requested due to Federal MAP 21 Funds for State Safety Oversight of Metro. We had only employee cost that will now be moved & the entire program will be MoDOTs, we are not able to retrieve costs from Metro.													
TOTAL - STATE SAFETY OVERSIGHT	\$0	0.00	\$0	0.00	\$0	0.00	\$632,453	0.00	\$632,453	0.00	\$632,453	0.00	

Multimodal Operations-State Funding for Amtrak

Section 4.505

Page 370

This section provides state funding to subsidize twice daily rail passenger service between St. Louis and Kansas City with stops in Kirkwood, Washington, Hermann, Jefferson City, Sedalia, Warrensburg, Lee Summit, and Independence.

Legal Basis: 680.135 – 680.155 RSMo

Fund Sources: General Revenue

FY 2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

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	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.505													
STATE MATCH FOR AMTRAK - 60540C													
CORE													
PROGRAM-SPECIFIC	7,900,000	0.00	7,900,000	0.00	8,900,000	0.00	8,900,000	0.00	8,900,000	0.00	8,900,000	0.00	
GENERAL REVENUE	7,900,000	0.00	7,900,000	0.00	8,900,000	0.00	8,900,000	0.00	8,900,000	0.00	8,900,000	0.00	
TOTAL	\$7,900,000	0.00	\$7,900,000	0.00	\$8,900,000	0.00	\$8,900,000	0.00	\$8,900,000	0.00	\$8,900,000	0.00	

State Match for Amtrak Increas - 1605014													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	3,900,000	0.00	1,950,000	0.00	1,500,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,900,000	0.00	1,950,000	0.00	1,500,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,900,000	0.00	\$1,950,000	0.00	\$1,500,000	0.00	
This item is for passenger rail services obligations. (Core plus arrears) The Governor is recommending \$1,950,000 towards fiscal year 2014 and 2015 payments and for maintaining 2 trains daily.													

TOTAL - STATE MATCH FOR AMTRAK	\$7,900,000	0.00	\$7,900,000	0.00	\$8,900,000	0.00	\$12,800,000	0.00	\$10,850,000	0.00	\$10,400,000	0.00	
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Multimodal Operations-Amtrak Advertising and Station Improvements

Section 4.510

Page 385

This section provides Amtrak with advertising through TV, radio, billboard space, local and college newspapers. Improvements such as better lighting, loading platforms shelters and parking areas would increase passenger safety and convenience. This will provide funds on 50/50 match basis.

Legal Basis: 226.200 RSMo

Funding Source: State Transportation Fund

FY 2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual	MoDOT HB4										Regular House Bills	
	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.510												
AMTRAK ADVERTISING & STATION - 60541C												
CORE												
EXPENSE & EQUIPMENT	915	0.00	25,000	0.00	915	0.00	915	0.00	915	0.00	915	0.00
OTHER FUNDS	915	0.00	25,000	0.00	915	0.00	915	0.00	915	0.00	915	0.00
PROGRAM-SPECIFIC	24,085	0.00	0	0.00	24,085	0.00	24,085	0.00	24,085	0.00	24,085	0.00
OTHER FUNDS	24,085	0.00	0	0.00	24,085	0.00	24,085	0.00	24,085	0.00	24,085	0.00
TOTAL	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00
TOTAL - AMTRAK ADVERTISING & STATION	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00

Railroad Grade Crossing Hazards
Section 4.515

Page 393

This section provides the annual allocation of railroad grade crossing gates and hazards.

Legal Basis: Article IV, Sections 30©, MO Constitution and Chapter 389, RSMo.

Funding Source: Highway Department Grade Crossing Safety Account

FY 2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

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	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.515												
RR GRADE CROSSING HAZARDS - 60557C												
CORE												
PROGRAM-SPECIFIC	3,000,000	0.00	1,353,382	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
OTHER FUNDS	3,000,000	0.00	1,353,382	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	\$3,000,000	0.00	\$1,353,382	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

RR Grade Crossing Hazards-GCS - 1605018												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
This expansion item is requested to cover anticipated expenditures.												

TOTAL - RR GRADE CROSSING HAZARDS	\$3,000,000	0.00	\$1,353,382	0.00	\$3,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00
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MoDOT HB4

Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.515													
GRADE CROSSING SAFETY TRANSFER - 60558C													
CORE													
FUND TRANSFERS	100,000	0.00	0	0.00	100,000	0.00	0	0.00	0	0.00	0	0.00	
OTHER FUNDS	100,000	0.00	0	0.00	100,000	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$100,000	0.00	\$0	0.00	\$100,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

Multimodal Operations-Airport Capital Improvements and Maintenance

Section 4.520

Page 408

Section 305.230 RSMo. provides for state financial assistance to local governments for expansion, improvements and maintenance of their airports. Primarily, the funds will assist local governments in matching federal funds made available through the FAA.

Legal Base: RSMo 305.230

Funding Source: Aviation Trust Fund

FY 2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$2,500,000 OTH) Reduced to better reflect projected expenditures

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual

MoDOT HB4

Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.520													
AIRPORT CAPITAL IMPR & MAINT - 60545C													
CORE													
EXPENSE & EQUIPMENT	160,500	0.00	105,960	0.00	160,500	0.00	160,500	0.00	160,500	0.00	160,500	0.00	
OTHER FUNDS	160,500	0.00	105,960	0.00	160,500	0.00	160,500	0.00	160,500	0.00	160,500	0.00	
PROGRAM-SPECIFIC	9,839,500	0.00	5,216,939	0.00	9,839,500	0.00	7,339,500	0.00	7,339,500	0.00	7,339,500	0.00	
OTHER FUNDS	9,839,500	0.00	5,216,939	0.00	9,839,500	0.00	7,339,500	0.00	7,339,500	0.00	7,339,500	0.00	
TOTAL	\$10,000,000	0.00	\$5,322,899	0.00	\$10,000,000	0.00	\$7,500,000	0.00	\$7,500,000	0.00	\$7,500,000	0.00	

Mid-MO Airport Master-planning
Section 4.525

Page

Funding for airport master-planning for airports located in Mid-Missouri.

Legal Base: N/A

Funding Source: Aviation Trust Fund

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$650,000) OTH Reduced to better reflect projected expenditures

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual

MoDOT HB4

Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.525												
MID-MO AIRPORT MASTERPLANNING - 60566C												
CORE												
PROGRAM-SPECIFIC	0	0.00	0	0.00	1,000,000	0.00	350,000	0.00	350,000	0.00	350,000	0.00
OTHER FUNDS	0	0.00	0	0.00	1,000,000	0.00	350,000	0.00	350,000	0.00	350,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$350,000	0.00	\$350,000	0.00	\$350,000	0.00
TOTAL - MID-MO AIRPORT MASTERPLANNING	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$350,000	0.00	\$350,000	0.00	\$350,000	0.00

Springfield Airport Improvements
Section 4.525

Page

Funding for improvements at the Springfield Airport

Legal Base: N/A

Funding Source: Aviation Trust Fund

CORE ADJUSTMENTS:

This was a one-time expenditure in FY14

Committee Markup Annual

MoDOT HB4

Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.525													
SPRINGFIELD AIRPORT IMPRVMENTS - 60567C													
CORE													
PROGRAM-SPECIFIC	0	0.00	0	0.00	5,000,000	0.00	0	0.00	0	0.00	0	0.00	
OTHER FUNDS	0	0.00	0	0.00	5,000,000	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$5,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

Multimodal Operations-Federal Aviation Assistance Program

Section 4.530

Page 420

This grant would allow the state to distribute Federal Aviation Administration (FAA) funds to small commercial services and general aviation airports.

Legal Base: Chapter 305.230 RSMo

Funding Source: Federal Funds

FY 2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$6,416,304 OTH) Reduced to better reflect projected expenditures

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual	MoDOT HB4										Regular House Bills	
	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.530												
FEDERAL AVIATION ASSISTANCE - 60546C												
CORE												
PROGRAM-SPECIFIC	41,416,304	0.00	18,014,516	0.00	41,416,304	0.00	35,000,000	0.00	35,000,000	0.00	35,000,000	0.00
FEDERAL FUNDS	41,416,304	0.00	18,014,516	0.00	41,416,304	0.00	35,000,000	0.00	35,000,000	0.00	35,000,000	0.00
TOTAL	\$41,416,304	0.00	\$18,014,516	0.00	\$41,416,304	0.00	\$35,000,000	0.00	\$35,000,000	0.00	\$35,000,000	0.00
TOTAL - FEDERAL AVIATION ASSISTANCE	\$41,416,304	0.00	\$18,014,516	0.00	\$41,416,304	0.00	\$35,000,000	0.00	\$35,000,000	0.00	\$35,000,000	0.00

Multimodal Operations-Port Authority Financial Assistance

Section 4.535

Page 427

This grant program would provide financial assistance for planning and development of port-related facilities. This includes both urban and rural port areas.

Legal Base: Chapter 68.010 – 68.065 RSMo.

Funding Source: State Transportation Fund

FY 2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.535												
PORT AUTH FINANCIAL ASST - 60548C												
CORE												
PROGRAM-SPECIFIC	625,000	0.00	614,832	0.00	375,000	0.00	375,000	0.00	375,000	0.00	375,000	0.00
GENERAL REVENUE	250,000	0.00	242,500	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	375,000	0.00	372,332	0.00	375,000	0.00	375,000	0.00	375,000	0.00	375,000	0.00
TOTAL	\$625,000	0.00	\$614,832	0.00	\$375,000	0.00	\$375,000	0.00	\$375,000	0.00	\$375,000	0.00

Port Authority Fin Assist-STF - 1605017												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00
This expansion item is requested to account for operating cost increase and additional ports becoming active.												

TOTAL - PORT AUTH FINANCIAL ASST	\$625,000	0.00	\$614,832	0.00	\$375,000	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00
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Multimodal Operations-Port Authority Financial Assistance Capital Improvement

Section 4.535

Page 440

This grant program expansion would provide financial assistance for planning and development of port-related facilities. The ports included in this expansion include; Jefferson County, Kansas City, Mississippi County, New Bourbon Regional, New Madrid Regional, Pemiscot County, Southeast Missouri Regional, and St Joseph Regional Port Authorities.

Legal Base: Article IV, Section 30(c), MO Constitution and Chapter 33.543, RSMo.

Funding Source: General Revenue

FY 2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

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MoDOT HB4

Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.535													
PORT AUTH CAPITAL IMPROVEMT P - 60549C													
CORE													
PROGRAM-SPECIFIC	0	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	
Jefferson County Port CI - 1605021													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	750,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	750,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$750,000	0.00	
TOTAL - PORT AUTH CAPITAL IMPROVEMT P													
	\$0	0.00	\$0	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,750,000	0.00	

Multimodal Operations-Federal Rail, Port, & Freight Assistance Program
Section 4.540

Page 260

This appropriation allows MoDOT to spend funds received from federal grants associated with rail, port, and freight improvements.

Legal Base: Article IV, Section 30(c), MO Constitution and Chapter 226.225, RSMo.

Funding Source: Federal Funds

FY 2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.540													
FED RAIL, PORT & FREIGHT ASST - 60552C													
CORE													
PROGRAM-SPECIFIC	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	
FEDERAL FUNDS	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	
TOTAL	\$1,000,000	0.00	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	

Multimodal Operations-Freight Enhancement Funds

Section 4.550

Page 446

This appropriation is for funding for improvements/expansion at three (3) ports and one (1) railyard. No more than 80% of each projects' costs will come from this appropriation with local entities providing the remaining amounts. The projects are Kansas City Port Authority, Jefferson County Port Authority, Pemiscot County Port Authority, and City of Springfield Railyard.

Legal Base: Article IV, Section 30(c), MO Constitution and Chapter 226.225, RSMo.

Funding Source: State Transportation Fund

FY 2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$200,000 OTH) Reduced to better reflect projected expenditures

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual

MoDOT HB4

Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.545													
FREIGHT ENHANCEMENT FUNDS - 60553C													
CORE													
PROGRAM-SPECIFIC	0	0.00	0	0.00	850,000	0.00	650,000	0.00	650,000	0.00	650,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	850,000	0.00	650,000	0.00	650,000	0.00	650,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$850,000	0.00	\$650,000	0.00	\$650,000	0.00	\$650,000	0.00	
TOTAL - FREIGHT ENHANCEMENT FUNDS	\$0	0.00	\$0	0.00	\$850,000	0.00	\$650,000	0.00	\$650,000	0.00	\$650,000	0.00	